

Form F-66 (IA-2) (7-13-2018)		<div style="text-align: center;"> STATE OF IOWA 2018 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2018 </div>	
CITY OF <u>WILLEY</u> , IOWA DUE: December 1, 2018		<div style="text-align: center;"> 16201401300000 Willey City Clerk 248 Olympic Ave Carroll, Iowa 51401 </div> <div style="text-align: center; font-size: small;"> (Please correct any error in name, address, and ZIP Code) </div>	
WHEN COMPLETED, PLEASE RETURN TO Mary Mosiman, CPA Office of Auditor of State Lucas State Office Building 321 E. 12th Street, 2nd Floor Des Moines, IA 50319		NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.	

ALL FUNDS				
Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes levied on property	19,006		19,006	18,502
Less: Uncollected property taxes-levy year	0		0	
Net current property taxes	19,006		19,006	18,502
Delinquent property taxes	0		0	
TIF revenues	0		0	
Other city taxes	11,278	0	11,278	11,219
Licenses and permits	80	0	80	
Use of money and property	82	0	82	30
Intergovernmental	12,228	0	12,228	10,500
Charges for fees and service	0	0	0	
Special assessments	0	0	0	
Miscellaneous	0	0	0	
Other financing sources, including transfers in	38,000	0	38,000	30,000
Total revenues and other sources	80,674	0	80,674	70,251
Expenditures and Other Financing Uses				
Public safety	2,031	0	2,031	2,550
Public works	6,515	0	6,515	9,200
Health and social services	0	0	0	
Culture and recreation	1,035	0	1,035	750
Community and economic development	1,695	0	1,695	2,000
General government	12,003	0	12,003	12,000
Debt service	5,913	0	5,913	6,000
Capital projects	0	0	0	
Total governmental activities expenditures	29,192	0	29,192	32,500
Business type activities	0	0	0	
Total ALL expenditures	29,192	0	29,192	32,500
Other financing uses, including transfers out	30,000	0	30,000	30,000
Total ALL expenditures/And other financing uses	59,192	0	59,192	62,500
Excess revenues and other sources over (Under) Expenditures/And other financing uses	21,482	0	21,482	7,751
Beginning fund balance July 1, 2017	67,264	0	67,264	59,939
Ending fund balance June 30, 2018	88,746	0	88,746	67,690

Note - These balances do not include \$ _____ held in non-budgeted internal service funds; \$ _____ held in Pension Trust Funds; \$ _____ held in Private Purpose Trust funds and \$ _____ held in agency funds which were not budgeted and are not available for city operations.

Indebtedness at June 30, 2018	Amount - Omit cents	Indebtedness at June 30, 2018	Amount - Omit cents
General obligation debt	\$ 38,086	Other long-term debt	\$ 0
Revenue debt	\$ 0	Short-term debt	\$ 0
TIF Revenue debt	\$ 0		
		General obligation debt limit	\$ 159,309

CERTIFICATION			
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF			
Signature of city clerk		Date Published/Posted 8/15/18	Mark (x) one <input type="checkbox"/> Date Published <input checked="" type="checkbox"/> Date Posted
Printed name of city clerk Jennifer J Walkup		Area Code 712	Number 792-2464
Signature of Mayor or other City official (Name and Title)		Date signed 8/6/2018	

PLEASE PUBLISH THIS PAGE ONLY

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018						CITY OF WILLEY						SELECT ONLY ONE <input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS Indicate by entering an X in the appropriate box on this sheet ONLY			
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.					
1	Section A - TAXES											1					
2	Taxes levied on property	13,002			6,004			19,006			19,006	2					
3	Less: Uncollected property taxes - Levy year							0			0	3					
4	Net current property taxes	13,002	0		6,004	0		19,006		T01	19,006	4					
5	Delinquent property taxes							0		T01	0	5					
6	Total property tax	13,002	0		6,004	0	0	19,006			19,006	6					
7	TIF revenues							0		T01	0	7					
8	Other city taxes							0		T15	0	8					
9	Utility tax replacement excise taxes							0		T15	0	9					
10	Utility franchise tax (Chapter 364.2, Code of Iowa)							0		C30	0	10					
11	Parimutuel wager tax							0		C30	0	11					
12	Gaming wager tax							0		T19	0	12					
13	Mobile home tax							0		T19	0	13					
14	Hotel/motel tax							0		T09	11,278	14					
15	Other local option taxes	11,278						11,278			11,278	15					
16	TOTAL OTHER CITY TAXES	11,278	0		0	0	0	11,278	0		11,278	15					
17	Section B - LICENSES AND PERMITS	80						80		T29	80	16					
18	Section C - USE OF MONEY AND PROPERTY											17					
19	Interest	82						82		U20	82	18					
20	Rents and royalties							0		U40	0	19					
21	Other miscellaneous use of money and property							0		U20	0	20					
22								0			0	21					
23	TOTAL USE OF MONEY AND PROPERTY	82	0	0	0	0	0	82	0		82	22					
24	Section D - INTERGOVERNMENTAL											23					
25												24					
26	Federal grants and reimbursements											25					
27	Federal grants							0		B89	0	26					
28	Community development block grants							0		B50	0	27					
29	Housing and urban development							0		B50	0	28					
30	Public assistance grants							0		B79	0	29					
31	Payment in lieu of taxes							0		B30	0	30					
32								0			0	31					
33	Total Federal grants and reimbursements	0	0		0	0	0	0	0		0	32					
34												33					
35												34					
36												35					
37												36					
38												37					
39												38					
40												39					
												40					

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF WILLEY		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
41	Section D - INTERGOVERNMENTAL - Continued											41
42												42
43	State shared revenues											43
44	Road use taxes		5,671					5,671		C46	5,671	44
45												45
46												46
47												47
48	Other state grants and reimbursements											48
49	State grants							0		C89	0	49
50	Iowa Department of Transportation							0		C89	0	50
51	Iowa Department of Natural Resources							0		C89	0	51
52	Iowa Economic Development Authority							0		C89	0	52
53	CEBA grants							0		C89	0	53
54	Commercial & Industrial Replacement Claim							0		C89	0	54
55								0			0	55
56								0			0	56
57								0			0	57
58								0			0	58
59								0			0	59
60	Total state	0	5,671	0	0	0	0	5,671	0		5,671	60
61												61
62	Local grants and reimbursements											62
63	County contributions		5,557					5,557			5,557	63
64	Library service							0		D89	0	64
65	Township contributions							0		D89	0	65
66	Fire/EMT service							0		D89	0	66
67	INSURANCE GRANT - Parks	1,000						1,000		D89	1,000	67
68								0			0	68
69								0			0	69
70	Total local grants and reimbursements	1,000	5,557	0	0	0	0	6,557	0		6,557	70
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	1,000	11,228	0	0	0	0	12,228	0		12,228	71
72	Section E - CHARGES FOR FEES AND SERVICE											72
73	Water							0		A91	0	73
74	Sewer							0		A80	0	74
75	Electric							0		A92	0	75
76	Gas							0		A93	0	76
77	Parking							0		A60	0	77
78	Airport							0		A01	0	78
79	Landfill/garbage							0		A81	0	79
80	Hospital							0		A36	0	80

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF WILLEY					<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.			
		(a)	(b)	(c)	(d)	(e)	(f)								
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81			
82	Transit							0		A94	0	82			
83	Cable TV							0		T15	0	83			
84	Internet							0		A03	0	84			
85	Telephone							0		A03	0	85			
86	Housing authority							0		A50	0	86			
87	Storm water							0		A80	0	87			
88	Other:											88			
89	Nursing home							0		A89	0	89			
90	Police service fees							0		A89	0	90			
91	Prisoner care							0		A89	0	91			
92	Fire service charges							0		A89	0	92			
93	Ambulance charges							0		A89	0	93			
94	Sidewalk street repair charges							0		A44	0	94			
95	Housing and urban renewal charges							0		A50	0	95			
96	River port and terminal fees							0		A87	0	96			
97	Public scales							0		A89	0	97			
98	Cemetery charges							0		A03	0	98			
99	Library charges							0		A89	0	99			
100	Park, recreation, and cultural charges							0		A61	0	100			
101	Animal control charges							0		A89	0	101			
102	Other charges - Specify							0			0	102			
103								0			0	103			
104	TOTAL CHARGES FOR SERVICE	0	0	0	0	0	0	0	0		0	104			
105												105			
106	Section F - SPECIAL ASSESSMENTS							0		U01	0	106			
107	Section G - MISCELLANEOUS											107			
108	Contributions							0		U99	0	108			
109	Deposits and sales/fuel tax refunds							0		U99	0	109			
110	Sale of property and merchandise							0		U11	0	110			
111	Fines							0		U30	0	111			
112	Internal service charges							0		NR	0	112			
113	Other miscellaneous - Specify							0			0	113			
114								0			0	114			
115								0			0	115			
116								0			0	116			
117								0			0	117			
118								0			0	118			
119								0			0	119			
120	TOTAL MISCELLANEOUS	0	0	0	0	0	0	0	0		0	120			

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF WILLEY		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	25,442	11,228	0	6,004	0	0	42,674	0		42,674	121
122												122
123	Section H - OTHER FINANCING SOURCES											123
124	Proceeds of capital asset sales	8,000						8,000		NR	8,000	124
125	Proceeds of long-term debt (Excluding TIF internal borrowing)							0		NR	0	125
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126
127	Regular transfers in and interfund loans					30,000		30,000			30,000	127
128	Internal TIF loans and transfers in							0			0	128
129								0			0	129
130								0			0	130
131	TOTAL OTHER FINANCING SOURCES	8,000	0	0	0	30,000	0	38,000	0		38,000	131
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	33,442	11,228	0	6,004	30,000	0	80,674	0		80,674	132
133												133
134	Beginning fund balance July 1, 2017	27,037	10,134		93	30,000		67,264			67,264	134
135												135
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	60,479	21,362	0	6,097	60,000	0	147,938	0		147,938	136
137												137
138												138
139												139
140												140
141												141
142												142
143												143
144												144
145												145
146												146
147												147
148												148
149												149
150												150
151												151
152												152
153												153
154												154
155												155
156												156
157												157
158												158
159												159

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018					CITY OF WILLEY		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention	1,261						1,261		E62	1,261	2
3	Jail							0		E04	0	3
4	Emergency management	120						120		E89	120	4
5	Flood control							0		E59	0	5
6	Fire department	650						650		E24	650	6
7	Ambulance							0		E32	0	7
8	Building inspections							0		E66	0	8
9	Miscellaneous protective services							0		E66	0	9
10	Animal control							0		E32	0	10
11	Other public safety							0		E89	0	11
12								0			0	12
13								0			0	13
14	TOTAL PUBLIC SAFETY	2,031	0		0	0	0	2,031			2,031	14
15	Section B — PUBLIC WORKS											15
16	Roads, bridges, sidewalks		3,798					3,798		E44	3,798	16
17	Parking meter and off-street							0		E60	0	17
18	Street lighting		981					981		E44	981	18
19	Traffic control safety							0		E44	0	19
20	Snow removal							0		E44	0	20
21	Highway engineering							0		E44	0	21
22	Street cleaning							0		E81	0	22
23	Airport (if not an enterprise)							0		E01	0	23
24	Garbage (if not an enterprise)	1,496						1,496		E81	1,496	24
25	Other public works	240						240		E89	240	25
26	Public Works Administration							0			0	26
27	Engineering Management Services							0			0	27
28	TOTAL PUBLIC WORKS	1,736	4,779		0	0	0	6,515			6,515	28
29	Section C — HEALTH AND SOCIAL SERVICES											29
30	Welfare assistance							0		E79	0	30
31	City hospital							0		E36	0	31
32	Payments to private hospitals							0		E36	0	32
33	Health regulation and inspections							0		E32	0	33
34	Water, air, and mosquito control							0		E32	0	34
35	Community mental health							0		E32	0	35
36	Other health and social services							0		E79	0	36
37								0			0	37
38								0			0	38
39	TOTAL HEALTH AND SOCIAL SERVICES	0	0		0	0	0	0			0	39
40	Section D — CULTURE AND RECREATION											40
41	Library services							0		E52	0	41
42	Museum, band, theater							0		E61	0	42
43	Parks	1,035						1,035		E61	1,035	43
44	Recreation							0		E61	0	44
45	Cemetery							0		E03	0	45
46	Community center, zoo, marina, and auditorium							0		E61	0	46
47	Other culture and recreation							0		E61	0	47
48								0			0	48
49								0			0	49
50	TOTAL CULTURE AND RECREATION	1,035	0		0	0	0	1,035			1,035	50

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF WILLEY					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.	
51	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											51	
52	Community beautification	1,593						1,593		E89	1,593	52	
53	Economic development							0		E89	0	53	
54	Housing and urban renewal	38						38		E50	38	54	
55	Planning and zoning							0		E29	0	55	
56	Other community and economic development	64						64		E89	64	56	
57	TIF Rebates							0		E89	0	57	
58								0			0	58	
59	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	1,695	0	0	0	0	0	1,695			1,695	59	
60	Section F — GENERAL GOVERNMENT											60	
61	Mayor, council and city manager	2,512						2,512		E29	2,512	61	
62	Clerk, Treasurer, financial administration	6,605						6,605		E23	6,605	62	
63	Elections	309						309		E89	309	63	
64	Legal services and city attorney	522						522		E25	522	64	
65	City hall and general buildings							0		E31	0	65	
66	Tort liability	1,888						1,888		E89	1,888	66	
67	Other general government	167						167		E89	167	67	
68								0			0	68	
69								0			0	69	
70	TOTAL GENERAL GOVERNMENT	12,003	0		0	0	0	12,003			12,003	70	
71	Section G — DEBT SERVICE				5,913			5,913			5,913	71	
72								0			0	72	
73								0			0	73	
74	TOTAL DEBT SERVICE	0	0	0	5,913	0	0	5,913			5,913	74	
75	Section H — REGULAR CAPITAL PROJECTS — Specify										0	75	
76								0			0	76	
77								0			0	77	
78	Subtotal Regular Capital Projects	0	0		0	0	0	0			0	78	
79	— TIF CAPITAL PROJECTS — Specify										0	79	
80								0			0	80	
81								0			0	81	
82	Subtotal TIF Capital Projects	0	0		0	0	0	0			0	82	
83	TOTAL CAPITAL PROJECTS	0	0		0	0	0	0			0	83	
84	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	18,500	4,779	0	5,913	0	0	29,192			29,192	84	
85	(Sum of lines 14, 28, 39, 50, 59, 70, 74, 83)											85	
86												86	

TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF WILLEY					<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF Special revenue	Debt service	Capital projects	Permanent Fund	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.			
87	Section I -- BUSINESS TYPE ACTIVITIES											87			
88	Water -- Current operation									E91	0	88			
89	Capital outlay									G91	0	89			
90	Debt Service									F91	0	90			
91	Sewer and sewage disposal -- Current operation									E80	0	91			
92	Capital outlay									G80	0	92			
93	Debt Service									F80	0	93			
94	Electric -- Current operation									E92	0	94			
95	Capital outlay									G92	0	95			
96	Debt Service									F92	0	96			
97	Gas Utility -- Current operation									E93	0	97			
98	Capital outlay									G93	0	98			
99	Debt Service									F93	0	99			
100	Parking -- Current operation									E60	0	100			
101	Capital outlay									G60	0	101			
102	Debt Service									F60	0	102			
103	Airport -- Current operation									E01	0	103			
104	Capital outlay									G01	0	104			
105	Debt Service									F01	0	105			
106	Landfill/Garbage -- Current operation									E81	0	106			
107	Capital outlay									G81	0	107			
108	Debt Service									F81	0	108			
109	Hospital -- Current operation									E36	0	109			
110	Capital outlay									G36	0	110			
111	Debt Service									F36	0	111			
112	Transit -- Current operation									E94	0	112			
113	Capital outlay									G94	0	113			
114	Debt Service									F94	0	114			
115	Cable TV, telephone, Internet -- Current operation									E03	0	115			
116	Capital outlay									G03	0	116			
117	Housing authority -- Current operation									E50	0	117			
118	Capital outlay									G50	0	118			
119	Debt Service									F50	0	119			
120	Storm water -- Current operation									E80	0	120			
121	Capital outlay									G80	0	121			
122	Debt Service									F80	0	122			
123	Other business type -- Current operation									E89	0	123			
124	Capital outlay									G89	0	124			
125	Debt Service									F89	0	125			
126	Internal service funds -- Specify											126			
127											0	127			
128												128			
129	TOTAL BUSINESS TYPE ACTIVITIES								0		0	129			

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF WILLEY						<input type="checkbox"/> GAAP	<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.		
130	SUBTOTAL EXPENDITURES (Sum of lines 84 and 129)	18,500	4,779	0	5,913	0	0	29,192	0		29,192	130		
131	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT										NE		131	
132	Regular transfers out	30,000						30,000			30,000	132		
133	Internal TIF loans/repayments and transfers out							0			0	133		
134								0			0	134		
135	TOTAL OTHER FINANCING USES	30,000	0	0	0	0	0	30,000	0		30,000	135		
136	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 130 and 135)	48,500	4,779	0	5,913	0	0	59,192	0		59,192	136		
137												137		
138	Ending fund balance June 30, 2018:											138		
139	Governmental:											139		
140	Nonspendable							0			0	140		
141	Restricted		16,583		184			16,767			16,767	141		
142	Committed					60,000		60,000			60,000	142		
143	Assigned							0			0	143		
144	Unassigned	11,979						11,979			11,979	144		
145	Total Governmental	11,979	16,583	0	184	60,000	0	88,746			88,746	145		
146	Proprietary								0		0	146		
147	Total ending fund balance June 30, 2018	11,979	16,583	0	184	60,000	0	88,746	0		88,746	147		
148	TOTAL REQUIREMENTS (Sum of lines 136 and 147)	60,479	21,362	0	6,097	60,000	0	147,938	0		147,938	148		
149												149		

Part III	INTERGOVERNMENTAL EXPENDITURES CITY OF WILLEY Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. <i>Enter amount, omit cents.</i>																																																																																																																																																																																			
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 30%;">Purpose</th> <th style="width: 70%;">Amount paid to other local governments</th> </tr> <tr><td>Correction.....</td><td>M05 \$</td></tr> <tr><td>Health.....</td><td>M32</td></tr> <tr><td>Highways.....</td><td>M44</td></tr> <tr><td>Transit subsidies.....</td><td>M94</td></tr> <tr><td>Libraries.....</td><td>M52</td></tr> <tr><td>Police protection.....</td><td>M62 1,261</td></tr> <tr><td>Sewerage.....</td><td>M80</td></tr> <tr><td>Sanitation.....</td><td>M81 1,052</td></tr> <tr><td>All other.....</td><td>M89 \$ 650</td></tr> </table>					Purpose	Amount paid to other local governments	Correction.....	M05 \$	Health.....	M32	Highways.....	M44	Transit subsidies.....	M94	Libraries.....	M52	Police protection.....	M62 1,261	Sewerage.....	M80	Sanitation.....	M81 1,052	All other.....	M89 \$ 650	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 30%;">Purpose</th> <th style="width: 70%;">Amount paid to State</th> </tr> <tr><td>Highways.....</td><td>L44 \$</td></tr> <tr><td>All other.....</td><td>L89 \$</td></tr> </table>					Purpose	Amount paid to State	Highways.....	L44 \$	All other.....	L89 \$																																																																																																																																																	
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Part IV	SALARIES AND WAGES Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.																																																																																																																																																																																			
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Part VI	DEBT LIMITATION FOR GENERAL OBLIGATION BONDS Assessed Valuations by Levy Authority and County, AY2016/FY2018 Actual valuation -- January 1, 2016																																																																																																																																																																																			
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Part VII	CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2018																																																																																																																																																																																			
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